

Standard Accounting and Reporting System - Financial Departmental Reporting and Major Command Reporting (STARS FDR/MCR)

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STARS FDR/MCR

Agenda

- STARS FDR/MCR Background
- Shared Database
- Overview of Process Flow
- Implementation Strategy
- Status
- Operating Procedures
- Report Generation
- Due Dates
- Points of Contact

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STARS FDR Background

- Replaced NHFS Departmental System in December 1997
- DB2 relational database
- Processes summary level trial balance data
- Converts various inputs to USSGL
- Produces departmental level fiduciary reports
- Query capability (QMF)

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STARS MCR Background

- In Process of Replacing CAM System
- DB2 relational database
- Processes detail level trial balance data
- Converts various inputs to USSGL
- Produces Major Command level fiduciary and management reports
- Query capability (QMF)

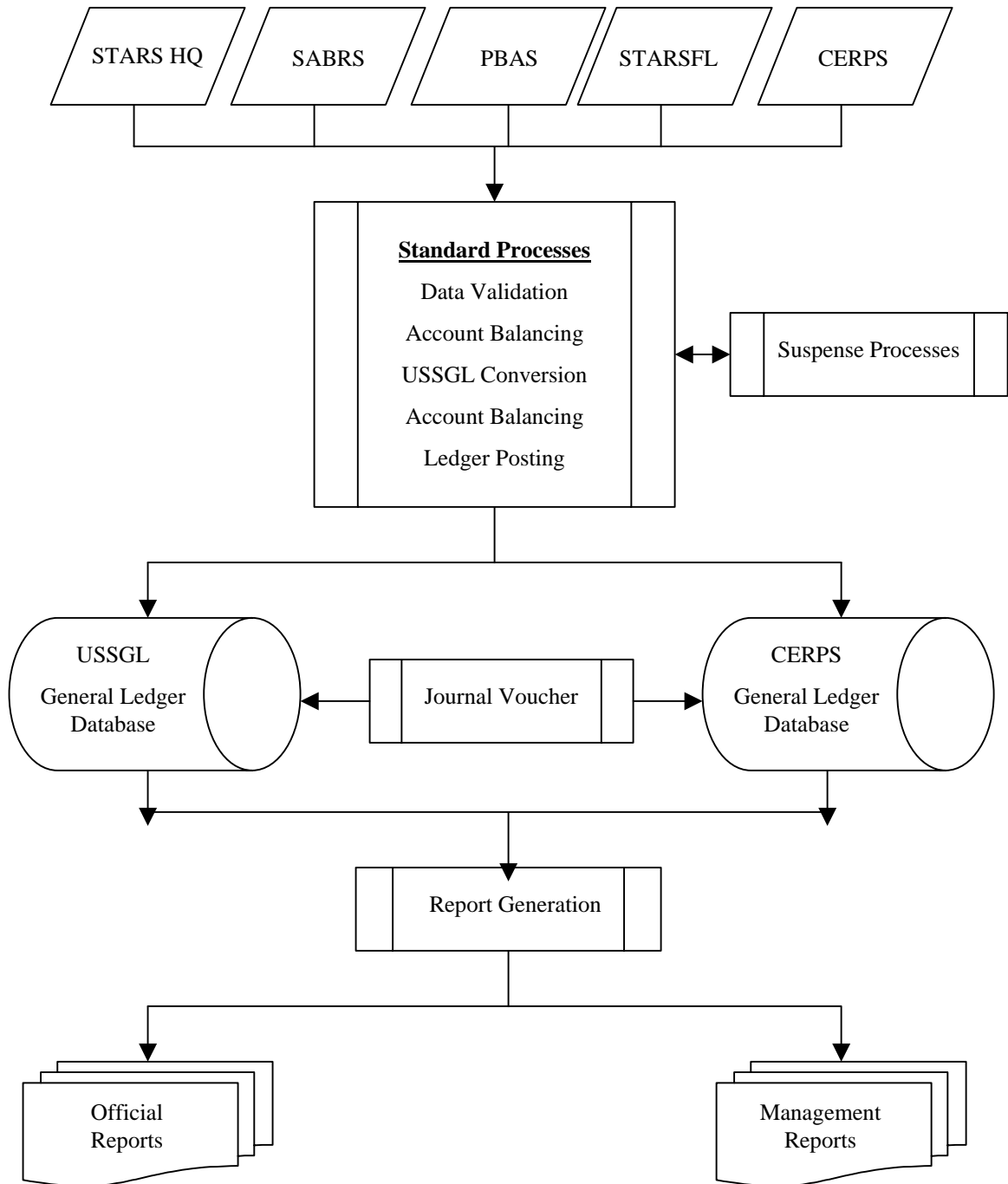
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Shared Database

- Separate MCR interface not required
- Departmental suspense processing for major commands eliminated
- Shared validation tables, programs, screens, and processes preserve data integrity
- Data posted once at major command level and summarized for departmental level reports

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Overview of Process Flow



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Strategy

- System tables completed
- Major command has system access
- STARS FL file interfaced /
suspense cleared
- CERPS FL file interfaced /
suspense cleared
- Major command funding entered
- September 2000 baseline established
- Reports balanced
- Current fiscal year's files interfaced

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Status

In STARS FDR/MCR as of May Accounting Month:

- Major Command 11 (CNO)
- Major Command 12 (AAUSN)
- Major Command 15 (ONI)
- Major Command 18 (BUMED), RPN only
- Major Command 22 (BUPERS)
- Major Command 61 (NAVEUR)
- Major Command 62 (CNET)
- Major Command 63 (NCTC)
- Major Command 65 (CNMOC)
- Major Command 68 (Foreign Currency)
- Major Command 69 (NAVSECGRU)
- Major Command 72 (COMNAVRESFOR)
- Major Command 74 (SPECWARCOM)

Currently remaining to be converted:

- Major Command 18 (BUMED)
- Major Command 60 (CINCLANTFLT)
- Major Command 70 (CINCPACFLT)

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Operating Procedures

System table updates

- DFAS-CL updates table
- Major command notifies DFAS-CL
- Send email to matt.dallas@dfas.mil or beth.hetman@dfas.mil

Suspense Corrections

- DFAS-CL clears suspense
- Major command assists DFAS-CL
- DFAS-CL validates data
 - If valid, update system tables
 - If invalid, data is given a 'valid default' to process

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Operating Procedures

Major Command Journal Vouchers

1. MC Inputs and Posts Own JVs
2. JV Guidance
 - DFAS-CL SOP 7310.21 (10/5/00)
 - DFAS-HQ Letter (8/2/00)
 - Available at:
<https://www.dfas4dod.mil/center>
 - Highlights:
 - a. Segregation of duties between preparer and approver of JV
 - b. Threshold amounts for approving official
 - c. Identify to 1 of 10 JV categories
 - d. Maintain JV log with complete support of JV

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Operating Procedures

Major Command Journal Vouchers

1. Plan Data

- a. Records Annual Funding at SAG Level**
- b. Crosswalks to DD1002 - Column C**
- c. USSGL Accounts**
 - 1010.3111 Funds w/ Treasury
 - 3100.0110 Appropriated Capital
 - 4550.2400 Allotments Received
 - 4560.1200 Allotments Avail for Distribution

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Operating Procedures

Major Command Journal Vouchers

1. Quarterly Allocations

- a. Records Quarterly Funding at SAG Level
- b. Crosswalks to DD1002 - Column D
- c. USSGL Accounts
 - 1010.0014 Funds w/ Treasury
 - 3100.0011 Appropriated Capital
 - 4550.0015 Allotments Received
 - 4560.0012 Allocation Avail for
Distribution - Quarterly

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Journal Voucher

Online Journal Voucher Screen -

- entries made at AG/SAG/OB holder level
- preparer check field funding - adjust as needed

PRODUCTION STARS FDR D2164S1
06/13/2001 13:40:07 JOURNAL VOUCHER SGL MAINTENANCE DR21064

FISCAL YEAR/MO: 200108 DEPT: 17 BASIC SYMBOL: 1804 BFY: 2001 EFY: 2001
MAJ COM: 62 SUBHEAD: 62L9 SAG: 3J FAN: AAA: 000062 OB HOLDER: 000620
CHG UIC: 00062 PE: 21033A3J OBJ CLASS: EE: F/SF: TEMP: N

SGL NORMAL CALC			
A	ACCOUNT	BALANCE (+/-)	AMOUNT
	1010.0014	D +	1,000,000.00
	3100.0011	C +	1,000,000.00
	4550.0015	D +	1,000,000.00
	4560.0012	C +	1,000,000.00

PREPARED BY: KL90118 REVIEWED BY: KL90629 APPROVED BY: KL90629
DATE: 2001-06-12 DATE: 2001-06-12 DATE: 2001-06-12

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Report Generation

Online Report Request - a single screen is used to specify the type of information that should be included in the report desired. For example, the following screen can be used to request a DD 1002 report for:

- all program years of an entire appropriation
- an individual organization
- an individual program year of an entire appropriation
- an individual program year of an individual organization.

PRODUCTION
06/13/2001 13:49:38

STARS FDR
DD 1002

D3017S1
DR30017

REPORT INDICATOR: S

FISCAL YEAR/MO: 200108

DEPT: 17

BASIC SYMBOL: 1804

ORG CODE: 62

TYPE REPORT(M/D/A): M

OB HOLDER:

BFY: 2001

EFY: 2001

FUND GROUP:

FUND CATEGORY:

FUND CLASS:

FOOTNOTES (Y/N): N

DRAFT/FINAL (D/F): D

FY/MO 200012 SGL VERSION (U/D):

CREATE FILE (Y/N): N

JCL SUBMITTED

F3=EXIT F12=REFRESH

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Due Dates

FY 2001 Due Dates

- STARS FL 1071 File - COB 6th workday
- CERPS - COB 8th workday
- TI 97 Journal Vouchers - COB 9th workday
- TI 17 Journal Vouchers - COB 10th workday

- TI 97 Due to Departmental Reporting - COB 10th workday
- TI 17 Due to Departmental Reporting - COB 12th workday

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Points of Contact

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